

GOVERNMENT OF TELANGANA
ABSTRACT

Establishment - Industries and Commerce Department - Expenditure incurred from Petty Contingency of an amount of Rs.**4,930/- (Rupees Four thousand nine hundred and thirty only)** for the month of April, 2015, - Recoupment of Imprest amount - Sanction - Orders - Issued .

INDUSTRIES AND COMMERCE (OP) DEPARTMENT

G.O.RT.No. 160.

Dated:27.05.2015.

1. Statement showing the details of expenditure incurred.
2. G.O.Rt.No.144, Ind. & Com (OP) Department, Dt.04.05.2015.

ORDER:-

Sanction is hereby accorded for payment of an amount Rs. **4,930/- (Rupees Four thousand nine hundred and thirty only)** towards recoupment of Petty Contingency (Impreset) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made for the month of April, 2015, for the use of Department as detailed in the Statement enclosed to this order (Appendix-I).

- 2) The amount sanctioned in para (1) above shall be debited to the Head of Account "3451-Secretariat Economic Services - 090-Secretariat-07- Industries and Commerce Department - 130-Office Expenses - 132-Other Office Expenses".
- 3) The Industries and Commerce (OP) Department shall draw the amount in favour of "DDO" and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.
- 4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

V.SAIDA
DEPUTY SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP) Department,
The Deputy Pay and Accounts Officer, Telangana Secretariat
Branch, Hyderabad.
SF/SC.

//FORWARDED : : BY ORDER//

SECTION OFFICER.

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APPENDIX-I

(Annexure to G.O. Rt. No.160 ,Dt:27.05.2015)

Statement showing the expenditure incurred by the Industries and Commerce Department during the month of April, 2015.

Sl. No.	Date	Particulars	Amount
1	08.04.2015	Expenditure towards refreshments charges for the use of Spl.Cheif to Govt., &CIP	500
2	27.04.2015	Expenditure towards refreshments charges for the use of Spl.Cheif to Govt., &CIP	500
4		Expenditure towards refreshments charges for the use of Secy. to Govt.,	500
5		Expenditure towards refreshments charges for the use of Secy. to Govt.,	400
6	23.04.2015	Expenditure towards rewriting of name board for use of Secy to Govt & CIP as paid by OP Section officer	470
7	18/4/2015	Expenditure towards purchase of wall clock cells from Ummi Enterprises for use of DS room on urgent basis	90
8	18/4/2015	Expenditure towards purchase of postal cards for use of Tappal Section for the period of {3} months	600
9	19/04/2015	Expenditure towards purchase of snacks in the peshi	950
10	23/04/2015	Expenditure towards purchase of kinley water bottles from prime bakers for use of Peshi	920
		Total	4930

(Rupees - Four thousand nine hundred and thirty only)

V.SAIDA
DEPUTY SECRETARY TO GOVERNMENT

SECTION OFFICER.